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[Document A.]

BY THE SENATE,

JANUARY 29, 1868.

Read and 1,000 copies ordered to be printed.

By order,

A. GASSAWAY,

Secretary.

REPORT

OF THE

Treasurer of Maryland

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

COMPTROLLER OF THE TREASURY,

FOR THE YEARS 1866 AND 1867.

ANNAPOLIS:
WM. THOMPSON, OF R., PRINTER.
1868.

STATE OF MARYLAND,

TREASURER'S OFFICE,

ANNAPOLIS, January, 1868.

To the Honorable,

The General Assembly of Maryland:

GENTLEMEN: In obedience to the 4th section of Article 6 of the Constitution, I have the honor herewith to submit to your Honorable Bodies true copies of the accounts rendered to and settled with the Comptroller of the Treasury, from 1st day of October, 1866, to the 30th September, 1867, (inclusive,) all of which I trust, upon examination, will be found satisfactory and correct.

I am, truly and most respectfully, yours,

R. FOWLER,

Treasurer of Maryland.

Dr. *The State of Maryland in the Fund's Acct. Current with Robert Fowler, Treasurer, from* 1*st October*, 1866, *to* 31*st December*, 1866.

Disbursements.	The Schools Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st October, 1866, to 31st December, 1866, on the following acc't:			
To the Indigent Blind...	$3,525 00		3,525 00
To Balance.....	4,932 16	252,931 37	257,863 53
	$8,457 16	252,931 37	261,388 53

The State of Maryland in the Fund's Acct. Current CR. *with Robert Fowler, Treasurer, from* 1*st October*, 1866, *to* 31*st December*, 1866.

RECEIPTS.	The School's Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1866.....	$7,598 77	238,761 71	246,360 48
By am't received from 1st October, 1866, to 31st December, 1866. on the following acc't:			
By State 5 per cent. stock		13,419 66	
By Baltimore City 6 per cent. stock.....		750 00	14,169 66
By State 6 per cent. stock	132 54		
By Farmers' National Bank of Annapolis....	530 10		
By Union Bank of Maryland.....	195 75		858 39
	$8,457 16	252,931 37	261,388 53
By balance at credit 1st January, 1867.....	4,932 16	252,931 37	257,863 53

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st October, 1866, to 31st December, 1866.*

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st October, 1866, to 31st Dec., 1866, on the following accounts:		
To State's Hay Scales in Baltimore	$3,727	93
Bounty to Volunteers	95,295	11
Miscellaneous account	1,570	00
Public Schools	132,365	03
Judiciary	14,931	50
Contingent Fund, Treasury Department	162	41
Contingent Fund, the Comptroller	141	00
Interest on the Public Debt	312,368	89
Civil Officers	5,925	00
Executive Contingent Fund	2,750	22
Special Judges	3,084	40
State Tobacco inspection Baltimore	3,125	00
Contingent Fund for Schools	7,361	32
Colleges, &c	5,9 1	43
Contingent Fund, the Land Office	198	58
Pensions	360	00
Contingent Fund, Adjutant General	544	65
Fuel and Light account	699	64
Militia	725	00
Immigration	1,063	02
Augmentation the Library	654	98
Contingent Fund, the Library	333	39
Advertising Defaulting Officers	2,082	43
Antietam National Cemetery	3,000	00
Arms for the State	131	55
Indigent Deaf and Dumb	1,750	00
Postage account	132	45
Special appropriations	3,866	25
Maryland and Delaware Rail Road Co	10,000	00
Maryland Penitentiary	2,000	00
Blind Asylum in Baltimore	5,000	00
Legislature	5,032	42
House of Refuge in Baltimore	3,750	00
Mayor and City Council of Baltimore	13,643	50
Commission to Attorney	30	18
	$643,727	28
To balance	17,095	48
	$660,822	76

The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st October, 1866, to 31st December, 1866. Cr.

Receipts.		Dolls. Cts.
By balance in the Treasury proper, 1st Oct., '66		$369,316 37
By amount received from 1st October, 1866, to 31st December, 1866, $291,506.39, on the following account:		
By Registers of Wills		13,827 59
Licenses to Agents Foreign Corporations		3,400 00
Baltimore & Ohio R. R. Co.—dividend bond		150 00
Tax on State and other stocks		48 98
Licenses to dredge Oysters		15,598 25
Direct and Bounty Taxes	$49,347 97	
———School Tax	48,256 51	
		97,604 48
State's Hay Scales in Baltimore		269 18
Auction duties		1,290 97
Interest account		160 01
State Tobacco Inspection in Baltimore		7,833 59
Land Office		476 18
United States—for Government House		25,000 00
Sheriffs' account		998 97
Bank Stock—for dividend	$2,139 78	
———Sale of Bank Stock	1,107 00	
		3,246 78
Road Stock—for Dividend		48,462 50
Tax on Corporation Institutions	$509 25	
———Schools	509 25	
		1,018 50
Bounty to Volunteers—repayments		700 00
Northern Central Railway Co.—annuities		22,500 00
Licenses to Auctioneers		500 00
Tax on Protests		602 00
Clerks of Courts		43,460 60
Live Stock Scales in Baltimore		25 27
State's wharves in Baltimore		890 92
Excess of Fees of Officers		3,431 72
Costs of Suits		9 90
		$660,822 76
By balance in the Treasury proper, 1st Jan., '67		$17,095 48

Dr. *The State of Maryland in the Fund's Acct. Current with Robert Fowler, Treasurer, from* 1*st January*, 1867, *to* 31*st March*, 1867.

Disbursements.	The Schools Fund.	The Sinking Fund.	Total.
To am't Disbursed from 1st January, 1867, to 31st March, 1867, on the following acc't:			
To balance.....	10,991 70	270,237 53	281,229 23
	$10,991 70	270,237 53	281,229 23

The State of Maryland in the Fund's Acct. Current Cr. *with Robert Fowler, Treasurer, from* 1*st January*, 1867, *to* 31*st March*, 1867.

Receipts.	The Schools Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1867.....	$4,932 16	252,931 37	257,863 53
By am't received from 1st January, 1867, to 31st March, 1867, on the following acc't.....			
By State 5 per cent. stock		13,419 66	
By Baltimore City 6 per cent. stock.....		3,136 50	
By Baltimore City 6 per cent. stock.....		750 00	17,306 16
By State 6 per cent. stock	132 54		
By Baltimore City 6 per cent. stock.....	1,734 56		
By Baltimore City 6 per cent. stock.....	1,657 21		
By York & Cumberland 6 per cent. bonds.....	1,724 25		
By Marine Bank of Baltimore.....	810 98		6,059 54
	$10,991 70	270,237 53	281,229 23
By balance at credit 1st April, 1867.....	$10,991 70	270,237 53	281,229 23

DR. *The State of Maryland in Account Current with Robert Fowler, Treasurer, from* 1*st January*, 1867, *to* 31*st March*, 1867.

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st January, 1867, to 31st March, 1867, on the following acc't:		
To Bounty to Volunteers	$98,084	90
Miscellaneous account	2,059	01
Public Schools	107,448	80
Judiciary	15,242	50
Contingent Fund the Treasury Dep't	212	65
Contingent Fund the Comptroller	287	55
Interest on the Public Debt	69,717	41
Civil Officers	6,337	58
Executive Contingent Fund	1,783	63
Special Judges	1,297	00
State Tobacco Inspection in Baltimore	3,125	00
Contingent Fund for Schools	3,648	28
Colleges, &c	2,500	00
Contingent Fund the Land Office	36	05
Pensions account	160	00
Contingent Fund Adjutant General	508	61
Fuel and Light account	812	77
Militia account	575	00
Immigration	625	00
Contingent Fund the Library	140	86
Advertising Defaulting Officers	278	00
Indigent Deaf and Dumb	1,550	00
Postage account	112	07
Special Appropriations	32,215	55
Maryland and Delaware R. R. Co	5,105	00
Maryland Penitentiary	2,000	00
Blind Asylum in Baltimore	10,000	00
Legislature	113,124	94
Annapolis and Elkridge R. R. Co	2,503	25
Government House	61	50
Public Printing	819	50
Oyster Fund	69	70
Advertising Agents Foreign Corporation	59	95
Maryland Agricultural College	6,000	00
	$488,502	06
To balance against the State proper, 1st April, 1867	$23,015	85

The State of Maryland in Account Current with Robert Fowler, Treasurer, from 1st January, 1867, to 31st March, 1867. Cr.

Receipts.	Dolls.	Cts.
By balance in the Treasury proper 1st January, 1867	$17,095	48
By amount received from 1st January, 1867, to 31st March 1867, $448,390 73, on the following account:		
By Registers of Wills	$21,118	85
Licenses to Agents to Foreign Corporations.	5,200	00
Baltimore and Ohio R. R. Co. for the State's ⅕ of the receipts on the Washington Branch	80,779	89
Same—on dividend bond redeemed and interest	10,150	00
And on account of interest	90,000	00
Licenses to dredge for oysters	955	20
State's Hay scales in Baltimore, sale of, &c.	4,970	22
Auction duties	3,868	26
Interest account	1,452	50
State Tobacco Inspection in Baltimore	23,587	59
Land Office account	834	16
Sheriff's account	478	25
Tax on Incorp'd Institutions, State, $465.. " " Schools, 315...	780	00
Bounty to Volunteers—repayments. ...	300	00
Northern Central R R. Co.—annuity	22,500	00
Licenses to Auctioneers	2,100	00
Executive Contingent Fund—a repayment.	526	00
Tax on Protests	159	00
Clerks of Courts	10,934	58
Live Stock Scales in Baltimore	79	76
Susquehanna Canal Co.—on acct. of interest	30,000	00
Direct Tax, State and Bounty, $61,029 29. " " " Schools, 59,462 05.	120,491	34
Grain Inspection in Baltimore	109	13
Maryland Agricultural College Script—sale of	17,000	00
Special Appropriations—a repayment	16	00
	$465,486	21
To make the account balance, requires	23,015	85
	$488,502	06

Dr. *The State of Maryland in the Funds Account Current with Robert Fowler, Treasurer, from* 1*st April*, 1867, *to* 30*th June*, 1867.

Disbursements.	The Schools Fund.	The Sinking Fund.	Total.
To amt. disbursed from 1st April, 1867, to 30th June, 1867, on the following account:			
To the Indigent Blind...	$3,325 00	.....	3,325 00
By balance.....	58,441 15	287,543 69	345,984 84
	$61,766 15	287,543 69	349,309 84

The State of Maryland in the Funds Account with Cr. *Robert Fowler, Treasurer, from April 1st,* 1867, *to 30th June,* 1867.

Receipts.	The Schools Fund.	The Sinking Fund.	Total
By balance at credit 1st April, 1867.....	$10,991 70	270,237 53	281,229 23
By amount received from 1st April, 1867, to 30th June, 1867, on the following account:			
By State 5 per cent. stock—dividend	.....	13,419 66	
Balt. 6 per ct. stock.	.....	750 00	
Balt. 6 per ct. stock..	.....	3,136 50	17,306 16
State 6 per cent. stock.	132 54		
Balt. 6 per ct. stock.	1,657 21		
The Farmers' Nat. Bk. of Annapolis...	530 10		
The Com. and Farm. Nat. Bk. of Balto...	5,247 67		
The Farmers' and Mer. Nat. Bank of Balto	624 72		
The Mechanics' Nat. Bank of Balto.....	548 10		
The Nat. Bank of Balto.....	810 00		
The Union Bank of Maryland.....	195 75		
The Central Nat. Bk. of Frederick.....	1,824 00		
The Bk. of Commerce	1,000 00		
The Easton Nat. Bk. of Maryland.....	2,635 00		
The Hagerstown Bk.	300 00		
Franklin Bk. of Balt.	1,200 00		
Surplus Revenue U.S. equivalent to int. on	34,069 36		50,774 45
	$61,766 15	287,543 69	349,309 84
By balance at credit 1st July, 1867.....	$58,441 15	287,543 69	345,984 84

DR. *The State of Maryland in Account Current with Robert Fowler, Treasurer, from 1st April, 1867, to 30th June, 1867.*

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st April, 1867, to 30th June, 1867, on the following account :		
To balance against the State 1st April, 1867..	$23,015	85
Bounty to volunteers	124,370	55
Miscellaneous accounts	1,449	99
Public Schools	110,050	11
The Judiciary	13,625	00
Contingent Fund Treasury Department	271	06
Contingent Fund, the Comptroller	613	80
Interest on the Public Debt	280,325	65
Civil Officers	6,583	29
The Executive Contingent Fund	585	41
Special Judges	2,450	40
State Tobacco Inspection in Baltimore	4,085	86
Contingent Fund for Public Schools	968	73
Colleges, Academies and Schools	13,400	00
Contingent Fund, the Land Office	142	00
Pensions	370	00
Contingent Fund, Adjutant General	285	80
Fuel and Light account	1,309	36
Militia	725	00
Immigration	960	14
Contingent Fund, the Library	711	93
Indigent Deaf and Dumb	3,150	00
Special Appropriations	21,453	44
Postage Account	196	61
Maryland Penitentiary	8,000	00
The Legislature	25,661	53
The House of Refuge in Baltimore	3,750	00
Commissions to Attorneys	163	35
The Agricultural College	15,000	00
Temporary Loan—Paid of Prin. & Int.	101,300	00
State Tobacco Warehouses in Baltimore	537	11
The Annapolis Water Company	2,746	94
State Normal School	2,370	20
Contingent Fund for the Board of Education	100	00
Public Building at seat of government	87	35
The State Convention	26	25
Carried Forward.		

Disbursements.	Dolls.	Cts.
Brought Forward.		
Fund for the relief of the South.....	100,000	00
Grain Inspection in Baltimore.....	575	30
The Wicomico and Pocomoke R. R. Co....	16,000	00
The Union Orphan Asylum in Baltimore...	1,800	00
Surplus-Revenue U. S. equivalent to Int. on	34,069	36
Government House.....	341	33
	$923,628	70
Balance against the State 1st July, 1867.....	$110,971	53

The State of Maryland in Account Current with Robert Fowler, Treasurer, from 1st April, 1867, *to 30th June* 1867. Cr.

Receipts.		Dolls. Cts.
By amount received from 1st April, 1867, to 30th June, 1867, $812,657 17 on the following account :		
By tax on State and other stock		$7,952 74
The State's Hay Scales in Baltimore		521 04
Auction Duties		2,489 85
State Tobacco Inspection in Baltimore		10,083 17
The Land Office		175 03
Sheriffs' Account		527 55
Bank Stock——sale of	$44,277 50	
——dividends	$3,342 26	47,619 76
Road Stock—for dividends		47,500 00
Tax on Incor. Institutes, State	$4,714 03	
——Schools	$4,678 00	9,392 03
Bounty to volunteers—repayments		74,650 00
The Northern Central Railway Company—annuities		22,500 00
Licenses to Auctioneers		1,450 00
Tax on Protests		161 00
Clerks of Courts		291,400 56
State's Live Stock Scales in Baltimore		282 14
State's Wharves in Baltimore		1,461 38
Excess of Fees of officers		4,099 83
The Legislature—a repayment		60 00
The Oyster Fund		79 92
Grain Inspection in Baltimore		3,493 71
Maryland Agriculture and Mechanics Art Trust Fund, U. S. Land Scrip		95,504 00
Temporary loan to the State		100,000 00
Registers of Wills		17,892 04
Tax on the Commission of Wood Corders in Baltimore		350 00
Tax on Policies of Insurance		36 00
Licenses to Agents, Foreign Corporations		4,400 00
Interest account		693 64
Direct Bounty and School Tax—State	$30,398 39	
Schools	$28,483 29	58,881 78
Carried Forward.		

Receipts.	Dolls.	Cts.
Brought Forward.		
The Military Fund.....	9,000	00
	$812,657	17
To make the account balance 1st July, 1867, require.....	$110,971	53
	$923,628	70

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 30th June,* 1867, *to 30th September,* 1867.

Disbursements.	Dolls. Cts.
To balance against the State 1st July, 1867...	$110,971 53
To amount disbursed from 1st July, 1867, to 30th September, 1867, on the following account:	
To Miscellaneous account.....	1,519 99
Public Schools.....	56,968 61
Judiciary.....	15,582 22
Contingent Fund, Treasury Department....	386 38
Contingent Fund, the Comptroller.....	250 24
Interest on the Public Debt.....	69,717 32
Civil Officers.....	6,574 96
Executive Contingent Fund.....	1,043 05
Special Judges.....	1,173 60
State Tobacco Inspection in Baltimore.....	2,163 48
Contingent Fund for Schools.....	1,421 01
Colleges, Academies and Schools.....	6,828 57
Contingent Fund, the Land Office.....	146 30
Pensions.....	21,730 00
Contingent Fund, the Adjutant General.....	275 00
Militia.....	575 00
Immigration.....	1,370 69
Contingent Fund, the Library.....	222 86
Arms for the State.....	25 00
Postage account.....	332 49
Special appropriations.....	14,213 99
Maryland Penitentiary.....	11,000 00
Legislature.....	14,917 04
House of Refuge in Baltimore.....	7,500 00
Annapolis & Elk Ridge R. R. Co.—interest	437 23
Government House.....	20 50
Oyster Fund.....	11 15
Advertising Foreign Agents.....	117 45
State Tobacco Warehouses in Baltimore....	505 50
State Normal School.....	1,750 00
Contingent Fund, State Board of Education	196 70
Convention.....	109,509 08
Grain Inspection in Baltimore.....	2,100 00
Wicomico and Pocomoke R. R. Co.....	16,000 00
Carried forward.....	

Disbursements.	Dolls.	Cts.
Brought forward.....		
To Bohemia Bridge Co.....	5,292	33
Bounty to Volunteers.....	19,146	98
Military Fund.....	3,082	82
Maryland Defence Loan.....	27,905	52
Humane Society—Aged Women's Home....	500	00
Maryland Disabled Soldiers' Home.....	5,000	00
Harbor and River Relief Com'rs, Baltimore	15,000	00
Maryland Agricultural and Mechanic's Art —Trust Fund.....	100,000	00
	$653,484	59
To balance.....	156,837	96
	$810,322	55

The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 30th June, 1867, to 30th September, 1867. CR.

RECEIPTS.		Dolls. Cts.
By amount received from 1st July, 1867, to 30th September, 1867, $810,322.55, on the following account:		
By Baltimore and Ohio Rail Road Co.—on account of ⅕ of the Company's receipts from Passengers on the Washington Branch Road		$124,041 39
Same—on account of Interest		90,000 00
Tax on State & other stocks—State	$8,259 22	
———Schools	18,293 72	
		26,552 94
State's Hay Scales in Baltimore		71 88
Auction duties		4,337 20
State Tobacco Inspection in Baltimore		13,546 06
Land Office		669 75
Sheriffs' account		2,766 26
Northern Central Railway Co.—annuities		22,500 00
Licenses to Auctioneers		1,350 00
Live Stock Scales in Baltimore		1,879 82
Susquehanna and Tide Water Canal Co.—on account interest		30,000 00
Grain Inspection in Baltimore		2,394 09
Registers of Wills		19,019 61
Licenses to Agents of Foreign Corporations		2,600 00
Clerks of Courts		42,953 88
Bounty to Volunteers—repayments		3.400 00
Tax on Corporations—State	$5,881 91	
———Schools	17,506 77	
		23,388 68
Licenses to dredge for Oysters		5,962 04
Interest account		645 66
Direct, Bounty and School Tax—State	$84,842 73	
———Schools	207,332 56	
		292,175 29
Proceeds of sale of 6 per cent. coupon bonds		100,000 00
Tax on Protests		68 00
		$810,322 55
By balance in the Treasury proper, 1st Oct., '67		$156,837 96

Dr. *The State of Maryland in the Funds Account Current with Robert Fowler, Treasurer, from 30th June,* 1867, *to 30th Sept.,* 1867.

Disbursements.	The School Fund.	The Sinking Fund.	Total.
To amt. disbursed from 1st July, 1867, to 30th Sept., 1867, on the following account:			
To sundry counties.....	$59,556 13	.....	59,556 13
To balance.....	2,966 06	301,257 14	304,223 20
	$62,522 19	301,257 14	363,779 33

The State of Maryland in the Funds Account Current Cr. *with Robert Fowler, Treasurer, from* 30*th June*, 1867, *to* 30*th Sept.*, 1867.

Receipts.	The Schools Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1867.....	$58,441 15	287,543 69	345,984 84
By amt. received from 1st July, 1867, to 30th Sept., 1867, on the following account:....			
By State 5 per cent. stock	.....	12,963 45	....
By Baltimore City 6 per cent. stock.....	.....	750 00	13,713 45
By Baltimore City 6 per cent. stock.....	1,734 56	.....	.....
By York and Cumberland 6 per cent. bonds	1,724 25	.....	.....
By State 6 per cent. stock	128 13	.....	.....
By Franklin Savings' Bank, Frederick.....	2 36	.....	.....
By Howard Bank of Baltimore.....	491 74	.....	4,081 04
	$62,522 19	301,257 14	363,779 33
By balance at credit 1st Oct., 1867.....	$2,966 06	301,257 14	304,223 20